

## Document and entity information

	Dec 2021	Jun 2021
Company information		
Company information		
FASF member mark		true
Document name		第2四半期決算短信 〔日本基準〕(連結)
Filing date		2021-08-11
Company name		SIIX CORPORATION
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya 1st section		-
Nagoya 2nd section		-
Nagoya Centrex		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Green Sheet		-
Japan Securities Dealers Association		-
Securities code		76130
URL		<a href="http://www.siix.co.jp">http://www.siix.co.jp</a>
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2021-12-31	
Quarterly period		2
Representative		
Title		代表取締役社長
Name		柳瀬 晃治
Inquiries		
Title		取締役執行役員経理 部長
Name		大野 精二
Tel		06-6266-6415
Other		
Quarterly statement filing date (as planned)		2021-08-11
Dividend payable date (as planned)		2021-09-01
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		(機関投資家・アナリ スト向け)
Note to fraction processing method		(百万円未満切捨て)

## Business Results-Quarterly operating results

(in millions of yens)

	Jun 2021	Jun 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	109,470	80,234
% change	36.4	-29.5
Operating profit		
Operating profit	2,541	1,048
% change	142.5	-66.4
Ordinary profit		
Ordinary profit	2,917	784
% change	271.9	-75.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,452	-641
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	6,858	-2,371
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	51.90	-13.58
Diluted earnings per share (Yen)	51.83	-

## Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2021	Dec 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	149,643	144,436
Net assets	62,601	56,498
Capital adequacy ratio (%)	41.5	38.8
Note to consolidated financial positions		
Owner's equity	62,144	56,084

## Quarterly Dividends

(in millions of yens)

	Dec 2021	Dec 2020
Quarterly dividends		
Quarterly dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	15.00	14.00
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		15.00
Forecast	15.00	
Upper	-	
Lower	-	

Annual		
Result		29.00
Forecast	30.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	

## Quarterly Forecasts

(in millions of yens)

	Dec 2021
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3 . 2021年12月期の連結業績予想（2021年1月1日～2021年12月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	210,000
Upper	-
Lower	-
% change	
Forecast	15.6
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	6,800
Upper	-
Lower	-
% change	
Forecast	52.7
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	6,600
Upper	-
Lower	-
% change	
Forecast	48.5
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	5,700
Upper	-
Lower	-
% change	
Forecast	230.6
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	120.61
Upper	-
Lower	-

Note to consolidated forecasts

Note to forecasts

-

Correction of financial forecast from the most recent financial forecast

Correction of financial forecast from the most recent financial forecast

Forecast

-

## Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Jun 2021

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Others

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

true

Number of subsidiaries newly consolidated

1

Name of subsidiaries newly consolidated

PT. SIIX Trading Indonesia

Number of subsidiaries excluded from consolidation

1

Name of subsidiaries excluded from consolidation

SIIX Bangkok Co., Ltd.

## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Jun 2021

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

-

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Jun 2021

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies based on revisions of accounting standard

-

Changes in accounting policies other than ones based on revisions of accounting standard

-

Changes in accounting estimates

-

Retrospective restatement

-

## Notes, Quarterly-Number of issued and outstanding shares common stock

Jun 2021

Dec 2020

Jun 2020

Number of issued and outstanding shares (common stock)

Number of issued and outstanding shares (common stock)

Others

Number of issued and outstanding shares (common stock)

Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	50,400,000	50,400,000	
Number of treasury stock at the end of fiscal year	3,139,763	3,139,729	
Average number of shares	47,260,246		47,254,398

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.